

30 June 1961
30 July 1961
Amel #

The Fireweel Company, Inc.

H F + A P - 1940

Date Invoice	Date Provision Invoice	Invoice No.	Invoice Amount	Amount Suspended or Disallowed	Amount Paid	Cumulative Expense
12 Nov 58		DPS-5358, Letter Contract				
30 June 59		DPS-4342-59, Definitive Contract				
9/15/59	10/6/59	40537 March	1,191.47			
✓	✓	40538 April	1,235.32			
✓	✓	40539 June	1,309.66		3736.45	3736.45
✓		40535				
✓		40536 Return to Contractor				
1/29/60	2/1/60	42674	69947 (1700)	1700	7415	
"	"	42675	1,458.21		7459	
"	"	42739	3,928.98		7460	
2/9/60	"	42935	1,309.66 (1700)	4649	7460	7332.83
DPS-3710-60, 6 May 60,		Amend. #1 Dec. 59 5,000 - Inc. 60, 10,000 - X year				11069.28
DPS-4520-60, 9 June 60,		Amend. #2 Inc. Obl. 10,000 - X Year 61 funds 10,000 -				
5-31 8-20		451058	7,364.25		7364.25	18433.53
8-31 9-76		45497	2,679.00	3964.50 on 9 days	2282.55	20716.08
9-30 11-21		45941	2,922.73			
10-24	"	46065	1,277.45		4200.18	24916.26
1-12-61 2-2-61		46954	2,598.95		2598.95	27515.21
2-8-61 2-23		47040	1,233.40		1233.40	28748.61
DPS-2800-61, 4 May 61, Amend. #3		Dec. Obl. 7459 \$4,122.87				
"	"	" Dec. Obl. 7460 \$5,161.05				
"	"	" Inc. Obl. 7461 \$7,500.00				
4/30/61 1/12/62		47339	127.33			
"	"	47340	1382.48			
"	"	47341	1293.26			
"	"	47342	1705.57			
"	"	47344	1326.80			
"	"	47345	1683.44			
"	"	47346	951.74			
9/14/61	"	Cr. memo 4969	(28.40)		8442.32	37190.93
DPS-0173-62, 8 Jan. 62,		Amend. No. 4, Inc. Obl. \$954.38				
4/30/61 1-29-62		47336	278.22		7460, Dec. Obl. \$1025.15	7461
"	"	47337	270.00			
"	"	47338	406.16		954.38	38145.31

DOCUMENT NO. 3
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS ☒ 2012
NEXT REVIEW DATE:
AUTH: HM 10-2
DATE: 2/2/82 REVIEWER: 008632

X-728-1057-0175 (079)		X-728-1057-0175 (079)		X-728-1057-0175 (740)	
Obligation Balance	Running Total Obligation	Obligation Balance	Running Total Obligation	Obligation Balance	Running Total Obligation
15000.00	15000.00	10000.00	10000.00		
11263.55					
9122.87		4807.85			
4122.87	10000.00	14807.85	20000.00	10000.00	10000.00
		7443.60			
		5161.05			
				5799.82	
				3200.87	
				1967.47	
	5877.13				
			14838.95	9467.47	17500.00
				1025.15	
		9543.8	15793.33		16474.85

FOIA b3a

This money was
then April 60. 287
which allowed them 338 days
to line up 338 days.

From [REDACTED]

FOIAb3a

Certificate of Service on [REDACTED]
for January 1960 thru August 1960 received ^{personal} & in files.
for September 1960 thru February 1961 received & filed in
this personal file

Rev 1/9/62
Amend 4 Inc. 7960/june 954.3 & dec. 1961/june 1025.15-